

April 8, 2014
8:30 a.m.
1045 Elm Street
Suite 403

7. Refund & Rollover Reconciliation Report – February, 2014
8. February, 2014 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – March, 2014
10. Monthly Cash Management Report 2BY3 – Not available at this time

Presentations to the Board:

New Business:

1. Compliance With MECRS Code of Ethics – As of this date, only Trustee Molan has complied with the Code of Ethics. The board may want to discuss whether compliance is problematic for them.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. Net Assets Available For Benefits – By Category